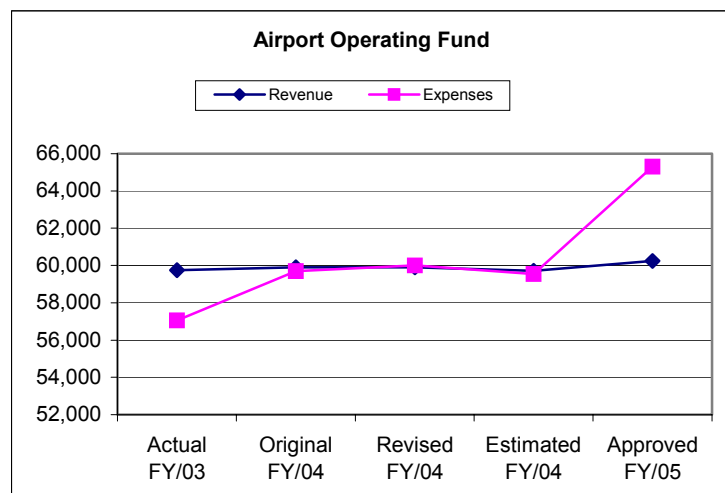


## AVIATION OPERATING FUND – 611

The Aviation Operating Fund accounts for all the revenues and expenses arising from the operation of the Albuquerque International Airport and the Double Eagle II Reliever Airport. While covering all the operational expenses of the airport facilities, a considerable portion of the revenue collected is transferred to a debt service fund to pay the debt service on capital projects such as remodeling of the old terminal building, consolidated fuel farm, west area road rehabilitation, landscaping modifications and main terminal optimization. This Operating Fund supports the Public Infrastructure Goal and the Economic Vitality Goal.



- Appropriation increases include: a salary increase for all city employees, workers compensation to address the rise in premiums and in increase in the transfer to Fund 613.
- Revenues are projected to increase in the following areas: air field operations, concessions, and US Government agencies.
- In years where expenses exceed revenue fund balance was utilized.

### AIRPORT OPERATING FUND 611 RESOURCES, APPROPRIATIONS, AND WORKING CAPITAL BALANCE

(\$000's)	ACTUAL FY/03	ORIGINAL BUDGET FY/04	REVISED BUDGET FY/04	ESTIMATED ACTUAL FY/04	APPROVED BUDGET FY/05	APP 05/ EST ACT 04 CHG
<b>RESOURCES:</b>						
Miscellaneous Revenues	341	200	200	245	275	30
Enterprise Revenues	59,410	59,693	59,693	59,472	59,972	500
Total Current Resources	59,751	59,893	59,893	59,717	60,247	530
Beginning Working Capital Balance	7,169	9,879	9,879	9,879	10,053	174
<b>TOTAL RESOURCES</b>	<b>66,920</b>	<b>69,772</b>	<b>69,772</b>	<b>69,596</b>	<b>70,300</b>	<b>704</b>
<b>APPROPRIATIONS:</b>						
Aviation Department Operations	20,962	23,504	23,811	23,355	24,095	740
Transfers to Other Funds	36,099	36,188	36,188	36,188	41,196	5,008
<b>TOTAL APPROPRIATIONS</b>	<b>57,061</b>	<b>59,692</b>	<b>59,999</b>	<b>59,543</b>	<b>65,291</b>	<b>5,748</b>
ADJUSTMENTS TO WORKING CAPITAL	20	0	0	0	0	0
<b>ENDING WORKING CAPITAL BALANCE</b>	<b>9,879</b>	<b>10,080</b>	<b>9,773</b>	<b>10,053</b>	<b>5,009</b>	<b>(5,044)</b>